

5/
Aug Reconciliation
AR/IBM

7-1004-10-010

00	5676.47	01-	2392.89
01	359.05	012	201.31
07	2.64	014	9.58
02	<u>18,346.26</u>	018	295.08
	<u>24,384.60</u>	021	8,257.09
		022	5,439.30
		031	80.47
	<u>9,317.75</u>	049	154.89
	<u>15,066.85</u>	070	11.25
		08	183.4
		17.8	9.60
		17.9	<u>612.13</u>
			<u>17,647.01</u>

Less Adj. in Arrears

5 Sept 3.13 /
2164.81 / 867.94

1,528.08

9.58

137.34

32.11

4.12

5.50

25 YEAR RE-REVIEW

Check	<u>5.49</u>	<u>1,712.22</u>	<u>2,580.16</u>
out			<u>15,066.85</u>

ACK

02

IBM

18,346.26

02.1 8,257.09

022 5,439.30

13,696.39

Not Postd

4,649.87

13,696.39

7-1004-10-001 *

Unsorted

02

9 1 9 5
 7 4 9 9
 1 6 1 7 5
 7 0 0 1
 1 7 5 2
 1 6 6 7 5
 1 0 0
 5 3 9
 3 2 9 7 4
 6 5 4 9
 2 0 8 6 3
 6 4 9 8
 6 2 0 4 0
 7 4 6 6
 1 8 2 6
 6 0 0
 1 3 8 5
 1 5 0 0
 6 3 5 4 4
 4 3 2 9 8
 7 5 1 4
 1 2 7 0 7
 3 6 5 0 8
 8 7 2 1
 1 5 0 6 9
 4 4 0 8
 2 5 0
 9 5 6 8
 9 9 1 4
 8 9 1 8
 1 2 5 2 8
 3 4 4 3 3
 1 6 9 7 0

4 6 4 9 8 7 *

4 5 3 9 5

1 0 4 4 4 2
 3 5 7 0 7
 5 0 7 6 5
 4 2 7 5 7
 3 7 7 0 9
 1 6 7 5 1
 3 9 2 8 3
 2 2 0 8 1
 1 7 4 0
 1 2 8 0 8
 2 5 0 0 0
 3 2 3 5 0

4 6 4 9 8 7 - 02

9 3 1 7 7 5 *

2 4 3 8 4 6 0
 9 3 1 7 7 5 -
 1 5 0 6 6 8 5 *
 1 7 6 4 7 0 1
 1 5 0 6 6 8 5 -

2 5 8 0 1 6 *

August

7-1004-30-010

ACR

00 - 569.14

02 - 7604.15

8173.29

Less Unposted

17.9 569.14

02 3245.74

4,358.41

01

2865.97

01.4

1.83

01.8

60.26

02.1

4,358.41

02.1

38.11

07.0

10.00

7,334.58Less AdjIn Process

1,794.62

1.83

60.26

38.11 - *Second*
By Acc't.

6.25

1,071.35
3.75 } *adj dtd
5 Sept*2,976.174,358.41ACR

02

IBN

7604.15

4,358.41

Less Unposted

3,245.74

4,358.41

7-1004-30-010

0 ✓ *

6 6 0 0
2 1 5 6 0
4 2 0 0
2 1 6 0 0
2 4 0 0 0
1 4 4 0 0
1 2 0 0 0
4 9 6 5 8
3 9 6 9 3
1 6 8 0 0
3 4 2 7 3
5 6 9 0
2 9 4 0 0
9 6 0 0
3 6 0 0
6 6 0 0
1 1 0 0 0
1 1 0 0 0
1 1 1 0 0
1 3 8 0 0

~~UNPOSTED~~

3 2 4 5 7 4 *

August
Reconciliation

ACR

7-1004-50-011

EBM

00 -	350,211.58	011-	22,466.37
01 -	27,084.67	014	1.06
07.0 -	169.97	017	438.46
02 -	1,481.57	018	158.50
17.1	26,909.18	022	87.02
	<hr/> 405,856.97	07	144.42
<u>Less Unadjusted</u>		077	350,000.00
	<u>28,374.13</u>	015	1.43
	<hr/> 377,482.84	17.1	25,673.35
		17.9	<u>211.58</u>
			<u>399,181.19</u>

Add: Adjustments & Errors

01.1 2681.97 (PP-9)

07	13.25	
01.1	1338.36	(PP-8) dtd 15 Sept '62
07	6.88	<u>4040.41</u>

Less Adjustments & Errors

07 - 64.98

150 - .43

17.1 - 25,673.3525,738.76377,482.84

Approved
7-100450-011
all
3 2 4 9
3 7 9 1
2 8 0 0
1 8 0 0 0
6 5 9 5 5
5 2 7 0 0
1 2 7 1 1 0 1
3 2 4 9
3 2 4 9
1 4 1 9 8 1 7
2 8 3 7 4 1 3 *

August Reconciliation

7-1004-50-012

<u>tk</u>	<u>TBM</u>
00 - 50,000.00	01 - 16,991.09
01 - 19,971.62	014 71.88
07.0 190.35	01.8 820.40
02 1,887.12	021 120.00
17.1 27,386.17	07.0 147.62
15.0 389.29	07.7 50,000.00
<hr/> 99,830.55	150 493.05
<u>Net Posted</u>	<u>17.1 25,003.13</u>
<hr/> 29,591.31	<hr/> 93,647.17
<hr/> 70,239.24	

Add:

Adj in process

01.1 1,069.62	}
01.4 11.41	
01.8 197.60	current adj
01.1 <u>809.62</u> - adj dth 5 Sep	
	12,576.33
	3,088.25

Less: adj in process:

15.0 493.05

17.1 25,003.13 25,496.1870,239.24

1004-50, 01 ✓
4 8 7 3
1 7 6 7 1 2
1 2 1 3 0 4 5
2 4 6 5 2
9 2 0 6
2 4 6 5 2 -
9 2 0 6 -
1 5 2 5 5 7 2
2 4 6 5 2
1 4 2 7 7

2 9 5 9 1 3 1 *